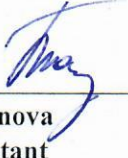


## Interim condensed statement of Financial Position for the period ended 30 September 2019

<i>(in thousands of tenge)</i>	September 30, 2019 unaudited	December 31, 2018 audited
<b>Assets</b>		
Cash and cash equivalents	69,573,875	90,485,631
Amounts due from banks and other financial institutions	5,374,534	4,872,193
Assets at fair value through profit or loss	130,557	44,934
Investment securities accounted for at fair value through profit or loss	179,982,509	171,616,813
Assets classified as held for sale	476,544	11,850,077
Loans to customers	341,653,984	245,127,818
Property and equipment	41,808,956	41,222,337
Intangible assets	553,883	465,271
Current corporate income tax assets	1,422,377	1,537,726
Other assets	26,674,803	12,807,374
<b>Total assets</b>	<b>667,652,022</b>	<b>580,030,174</b>
<b>Liabilities</b>		
Accounts due to customer's	275,307,096	265,966,266
Accounts due to banks and other financial institutions	27,708,814	30,927,043
Amounts payable under repurchase agreements	75,903,994	42,830,400
Debt securities issued	75,930,765	42,542,990
Subordinated debt	104,184,075	93,792,097
Deferred tax liabilities	25,965,705	25,911,143
Other liabilities	1,805,422	1,967,371
<b>Total liabilities</b>	<b>586,805,871</b>	<b>503,937,310</b>
<b>Equity</b>		
Share capital	222,554,069	222,554,069
Other reserves	6,711,391	6,134,239
Accumulated losses	(148,419,309)	(152,595,444)
<b>Total equity</b>	<b>80,846,151</b>	<b>76,092,864</b>
<b>Total equity and liabilities</b>	<b>667,652,022</b>	<b>580,030,174</b>

  
 A.A. Tokarov  
 Acting Chairman of the Management Board



  
 B.K. Tolepbergenova  
 Chief of Accountant